

★ THE NEW YORK STATE DEMOCRATIC COMMITTEE
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JUDITH HOPE
State Chair

JOHN T. SULLIVAN, JR.
Executive Chair

June 6, 1996

VIA FEDERAL EXPRESS

Donald L. Averett
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: I.D. # C00143230
Amended Mid-Year and Year-End 1995
Reports: Reimbursements

Dear Mr. Averett:

This will confirm my telephone report to you yesterday on the status of federal account reimbursement for initial state account payments in 1995.

It appears there was only one payment from a state account to Urbach Kahn & Werlin in 1995, on July 18, 1995 for \$4,000. The 7/1/95-12/31/95 Report correctly reflected this payment but the 1/1/95-6/30/95 Report should not have reflected a \$4,000 payment. The May 21, 1996 federal-to-state reimbursement of \$4,000, which I described in my May 23, 1996 letter to you, covered the amount of that payment.

It also appears that Federal Express was paid \$11,750, from the state account, not \$10,750 as had been noted in the 7/1/95-12/31/95 Report filed.

The 1/1/95-6/30/95 Amendment dated and sent May 23, 1996 notes reimbursement of \$1,000 to Wade Tours. That is the correct amount, but apparently on May 21, 1996 \$2,000 was reimbursed before my corrections of the figure was received by staff. This \$1,000 over-reimbursement will be applied to the required Federal Express reimbursement of \$11,750, leaving \$10,750 to be reimbursed from the Federal to the State account.

Donald L. Averett
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Upon my advice, a check from the federal account for this \$10,750 was signed yesterday, and has been deposited in the state account today.

In response to your inquiry, this will confirm that these now reimbursed debts and obligations were all allocable. The approximate allocation formula on these obligations is 1/3 federal, 2/3 state.

As promised, we will file formal amendments reflecting the last of these reimbursements, and the changes to the scheduled outstanding obligation to Urbach Kahn & Werlin. Also, the reimbursements will be reflected in the April-June 1996 Report.

Please call me (212) 986-6850 or David Cohen (212) 725-8825) with any further questions.

Very truly yours,



William S. Greenawalt

cc: Judith Hope, State Chair
Marc Sloane, C.P.A.
Gerard Harper, Esq., General Counsel
David Cohen

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
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PREPARER

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